

| | | Budget 2020-2021 | Actuals 7-1-2019 - 12-31-2020-2020 |
|-------------------------------|---|--------------------|---------------------------------------|
| Operating Funds Budget | | | |
| 1 | Beginning Balance July 1, 2020 | \$9,907.26 | \$9,907.26 |
| 2 | REVENUE | | |
| 3 | | | |
| 4 | Donations | | |
| 5 | Donations | \$500.00 | \$16,473.30 |
| 6 | Donations for International Projects | \$500.00 | |
| 7 | Donations for Local Projects | \$500.00 | |
| 8 | Total | \$1,500.00 | \$16,473.30 |
| 9 | | | |
| 10 | Fund Raising | | |
| 11 | Fund Raising | \$2,000.00 | |
| 12 | | | |
| 13 | Total | \$2,000.00 | \$0.00 |
| 14 | | | |
| 15 | Miscellaneous | | |
| 16 | Other Income | | |
| 17 | Total | | \$0.00 |
| 18 | | | |
| 19 | TOTAL REVENUE | \$3,500.00 | \$16,473.30 |
| 20 | EXPENSES | | |
| 21 | | | |
| 22 | Local Community Projects | | |
| 23 | Local Projects | \$1,000.00 | \$13,873.92 |
| 24 | Total | \$1,000.00 | \$13,873.92 |
| 25 | | | |
| 26 | International Projects | | |
| 27 | International Projects | \$500.00 | \$1,000.00 |
| 28 | Total | \$500.00 | \$1,000.00 |
| 29 | | | |
| 30 | Administration | | |
| 31 | Square Fee | | |
| 32 | Administration | \$50.00 | |
| 33 | Total | \$50.00 | \$0.00 |
| 34 | | | |
| 35 | Fund Raising | | |
| 36 | Fund Raising | | |
| 37 | Total | \$0.00 | \$0.00 |
| 38 | | | |
| 39 | Miscellaneous | | |
| 40 | Miscellaneous | \$50.00 | |
| 41 | Total | \$50.00 | \$0.00 |
| 42 | | | |
| 43 | TOTAL EXPENSES | \$1,600.00 | \$14,873.92 |
| 44 | | | |
| 45 | Excess of Revenue Over Expenses | \$1,900.00 | \$1,599.38 |
| 46 | Fund Balance | \$11,807.26 | \$11,506.64 |
| 47 | ASSETS | | |
| 48 | | | |
| 49 | Quick balance July 1, 2020 | | \$9,907.26 |
| 50 | Quick balance June 30, 2020 | \$9,907.26 | |
| 51 | Quick balance December 31 2020 | | \$11,506.64 |
| 52 | Bank balance November 30, 2020 | | \$11,506.64 |
| 53 | Checks outstanding | \$25.00 | |
| 54 | Deposits outstanding | | |
| 55 | Difference (should equal quicken balance) | \$9,907.26 | \$11,506.64 |
| 56 | Boy Scout fund balance | \$10,000.00 | \$0.00 |
| 57 | Encumbered (Afghanistan) | | \$400.00 |
| 58 | Available Fund Balance | -\$92.74 | \$11,106.64 |